LICEUL TEORETIC ION BORCEA
BUHUSI,JUD BACAU
4455366

Anexa HCL /
Nr.

Formular **11/06**

BUGET DE CHELTUIELI-2020 din BUGETUL LOCAL si estimari anii 2021-2023

Capitol/subcapitol/paragraf: 65.02 - Invatamant

-lei-

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**408,500**	**0**	**147,500**	**109,150**	**74,500**	**77,350**	**356,000**	**363,000**	**375,000**
CHELTUIELI CURENTE	**01**	**408,500**	**0**	**147,500**	**109,150**	**74,500**	**77,350**	**356,000**	**363,000**	**375,000**
TITLUL II BUNURI SI SERVICII	**20**	**383,000**	**0**	**141,500**	**98,000**	**70,500**	**73,000**	**356,000**	**363,000**	**375,000**
Bunuri si servicii	**20.01**	**343,000**	**0**	**131,000**	**85,500**	**53,500**	**73,000**	**353,000**	**360,000**	**372,000**
Furnituri de birou	20.01.01	13,000	0	3,000	3,500	3,500	3,000	13,000	13,000	13,000
Materiale pentru curatenie	20.01.02	9,000	0	1,000	2,500	3,000	2,500	9,000	9,000	9,000
Încalzit, Iluminat si forta motrica	20.01.03	154,000	0	89,000	35,000	4,000	26,000	164,000	160,000	162,000
Apa, canal si salubritate	20.01.04	36,000	0	11,000	9,000	10,000	6,000	36,000	47,000	54,000
Carburanti si lubrifianti	20.01.05	5,000	0	0	2,500	0	2,500	5,000	5,000	8,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000	0	10,000	8,000	6,000	7,000	31,000	31,000	31,000
Materiale si prestari de servicii cu caracter functional	20.01.09	20,000	0	5,000	6,000	5,000	4,000	20,000	20,000	20,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	75,000	0	12,000	19,000	22,000	22,000	75,000	75,000	75,000
Pregatire profesionala	**20.13.00**	**3,000**	**0**	**500**	**2,500**	**0**	**0**	**3,000**	**3,000**	**3,000**
Alte cheltuieli	**20.30**	**37,000**	**0**	**10,000**	**10,000**	**17,000**	**0**	**0**	**0**	**0**
Alte cheltuieli cu bunuri si servicii	20.30.30	37,000	0	10,000	10,000	17,000	0	0	0	0
TITLUL IX ASISTENTA SOCIALA	**57**	**16,000**	**0**	**6,000**	**6,000**	**4,000**	**0**	**0**	**0**	**0**
Ajutoare sociale	**57.02**	**16,000**	**0**	**6,000**	**6,000**	**4,000**	**0**	**0**	**0**	**0**

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Ajutoare sociale in numerar	57.02.01	16,000	0	6,000	6,000	4,000	0	0	0	0
TITLUL XI ALTE CHELTUIELI	**59**	**9,500**	**0**	**0**	**5,150**	**0**	**4,350**	**0**	**0**	**0**
Burse	**59.01.00**	**9,500**	**0**	**0**	**5,150**	**0**	**4,350**	**0**	**0**	**0**
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**408,500**	**0**	**147,500**	**109,150**	**74,500**	**77,350**	**356,000**	**363,000**	**375,000**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**408,500**	**0**	**147,500**	**109,150**	**74,500**	**77,350**	**356,000**	**363,000**	**375,000**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**383,000**	**0**	**141,500**	**98,000**	**70,500**	**73,000**	**356,000**	**363,000**	**375,000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**343,000**	**0**	**131,000**	**85,500**	**53,500**	**73,000**	**353,000**	**360,000**	**372,000**
Furnituri de birou	20.01.01	13,000	0	3,000	3,500	3,500	3,000	13,000	13,000	13,000
Materiale pentru curatenie	20.01.02	9,000	0	1,000	2,500	3,000	2,500	9,000	9,000	9,000
Încalzit, Iluminat si forta motrica	20.01.03	154,000	0	89,000	35,000	4,000	26,000	164,000	160,000	162,000
Apa, canal si salubritate	20.01.04	36,000	0	11,000	9,000	10,000	6,000	36,000	47,000	54,000
Carburanti si lubrifianti	20.01.05	5,000	0	0	2,500	0	2,500	5,000	5,000	8,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000	0	10,000	8,000	6,000	7,000	31,000	31,000	31,000
Materiale si prestari de servicii cu caracter functional	20.01.09	20,000	0	5,000	6,000	5,000	4,000	20,000	20,000	20,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	75,000	0	12,000	19,000	22,000	22,000	75,000	75,000	75,000
Pregatire profesionala	**20.13.00**	**3,000**	**0**	**500**	**2,500**	**0**	**0**	**3,000**	**3,000**	**3,000**
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**37,000**	**0**	**10,000**	**10,000**	**17,000**	**0**	**0**	**0**	**0**
Alte cheltuieli cu bunuri si servicii	20.30.30	37,000	0	10,000	10,000	17,000	0	0	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**16,000**	**0**	**6,000**	**6,000**	**4,000**	**0**	**0**	**0**	**0**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**16,000**	**0**	**6,000**	**6,000**	**4,000**	**0**	**0**	**0**	**0**
Ajutoare sociale in numerar	57.02.01	16,000	0	6,000	6,000	4,000	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**9,500**	**0**	**0**	**5,150**	**0**	**4,350**	**0**	**0**	**0**

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A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Burse	59.01.00	9,500	0	0	5,150	0	4,350	0	0	0

Director,
Prof. Andrei Oana-Maria

Contabil-sef,
Cohaltir Roxana